



Snapshots (Beta)

Snapshots are used to record the value of a share-based or percent-based asset on a single day. Valuations, on the other hand, are used to record the value of value-based assets like real estate, hedge funds, private equity, venture capital, and private funds.

Use the Snapshots API to get information about snapshots and valuations in Addepar. You can use the [View API](#) to extract existing saved views and [Query API](#) to retrieve snapshot and valuation data.

When we add more Snapshots API endpoints, snapshots and valuations will be removed from the [Transactions API \(beta\)](#).

Beta Feature

The base route `/v1/snapshots` and all corresponding endpoints described herein are in the Addepar Beta Program. All beta features described herein are provided “as is” and “as available” with no warranty or guarantee of functionality and may be modified or removed at any time by Addepar.

Please send feedback or questions to your Addepar contact.

309 | Transactions

staging309.addepar.com/app/tools/transaction/entity/1520978?panelType=details&view=default

What's new

Madison Capital

ANALYSIS & REPORTING

Ami Smith Irrevocable Trust

+ Create

DetailsProposalsAnalysisTransactionsReportsPortalFiles

06-04-2023 - 07-04-2023

Default View

Filter

Run

Info

Transaction table (2000+)

TRADE DATE	DIRECT OWNER	SECURITY	TYPE
12-31-2021	Ami Smith IRA (JZ9234)	Estimates	Valuat
12-01-2021	Ami Smith IRA (JZ9234)	Bitcoin	Depos
06-30-2018		Brokerage (DG1053)	Accou
03-20-2017	Brokerage (DG1053)	Dow Chemical Company	Snaps
03-20-2017	Brokerage (DG1053)	Constellation Brand CL A	Snaps
03-20-2017	Brokerage (DG1053)	Bank Of America Corp	Snaps
03-20-2017	Brokerage (DG1053)	Teva Pharm Inds LTD Adrf	Snaps
03-20-2017	Brokerage (DG1053)	Cheniere Energy Inc New	Snaps
03-20-2017	Brokerage (DG1053)	BP PLC ADR F	Snaps
03-20-2017	Brokerage (DG1053)	Qualcomm Inc	Snaps
03-20-2017	Brokerage (DG1053)	Paypal Holdings Inco	Snaps
03-20-2017	Brokerage (DG1053)	Anadarko Petroleum Corp	Snaps
03-20-2017	Brokerage (DG1053)	Zoetis Inc	Snaps
03-20-2017	Brokerage (DG1053)	Cbre Services, I 5.25%25 5.25 %	Snaps
03-20-2017	Brokerage (DG1053)	Mylan NV 4.2%23F Due 11/29/23	Snaps
03-20-2017	Brokerage (DG1053)	Symantec Corp 4.2%20 4.20 %	Snaps
03-20-2017	Brokerage (DG1053)	Procter & Gamble	Snaps

Dow Chemical Company

STOCK

Transaction Details

Direct Owner Brokerage (DG1053)

Asset Dow Chemical Company

Type Snapshot

Trade Date Mar 20, 2017

Shares Owned 160.00

Total Position Value \$10,320.00

Tax Lots None

View Tax Lots

Are Tax Lots Ignored No

Comments -

Delete

Base route	/v1/snapshots
Endpoints	GET /v1/snapshots/:id /v1/snapshots/:id/owner /v1/snapshots/:id/relationships/owner /v1/snapshots/:id/owned /v1/snapshots/:id/relationships/owned /v1/snapshots/:id/position /v1/snapshots/:id/relationships/position
Produces	JSON
Pagination	<u>No</u>
Application Permissions Required	"API Access: Create, edit, and delete" "Portfolio Access" determines the entities that are accessible.
OAuth Scopes	TRANSACTIONS OR TRANSACTIONS_WRITE

Resource Overview

Snapshots and valuations are described by the below resource object attributes.

All attributes will be returned in successful **GET** responses.

ATTRIBUTE	TYPE	EXAMPLE
type	Either "snapshot" or "valuation". String.	"snapshot"
currency	Three-letter currency code, representing the snapshot or valuation's currency. String.	"USD"
trade_date	The date the snapshot or valuation occurred. String. "YYYY-MM-DD "	"2023-01-25"
units	The number of shares of a security. Number.	24.48
amount	Only required for snapshots on share-based assets. Default value of the snapshot or valuation. Number.	1000
Optional Attributes	Additional attributes can be applied to snapshots and valuations. Multiple. See "Optional Snapshot and Valuation Attributes" below.	"comment": After 2022 acquisition"

Optional Snapshot and Valuation Attributes

ATTRIBUTE	DESCRIPTION
price_factor	A multiplier affecting a security's total value. Note that this is called "Principal Factor" in Addepar. Number. Only applies to bond snapshots.
accrued_income_per_unit	Accrued income that the custodian may calculate and provide per-unit. Note that isn't the position's total accrued income. Number.
comment	Describes the snapshot or valuation, with a max length of 4,000 characters. String.

Relationship Overview

RELATIONSHIP	DESCRIPTION
owner	The ID of the owning entity of the snapshot or valuation.
owned	The ID of the owned entity of the snapshot or valuation.
position	The ID of the position between the owner and owned entities.

RELATIONSHIPS

```
"relationships": {
  "owner": {
    "links": {
      "self": "/v1/snapshots/1079/relationships/owner",
      "related": "/v1/snapshots/1079/owner"
    },
    "data": {
      "type": "entities",
      "id": "124"
    }
  },
  "position": {
    "links": {
      "self": "/v1/snapshots/1079/relationships/position",
      "related": "/v1/snapshots/1234/position"
    },
    "data": {
      "type": "positions",
      "id": "128"
    }
  },
  "owned": {
    "links": {
      "self": "/v1/snapshots/1079/relationships/owned",
      "related": "/v1/snapshots/1079/owned"
    }
  }
}
```

Get a Snapshot

Returns a snapshot or valuation with the given ID.

GET /v1/snapshots/:id

Example:

REQUEST RESPONSE

```
GET https://examplefirm.addepar.com/api/v1/snapshots/37483253353524
```

Response Codes


- 200 OK : Success
- 404 Not Found : Nonexistent/non-permissioned snapshot or valuation

Get Snapshot Owner Entity

Returns the owner entity of the snapshot or valuation.

GET /v1/snapshots/:id/owner

Example:

REQUEST	RESPONSE
GET https://examplefirm.addepar.com/api/v1/transactions/37483253353524/owner	

Response Codes


- 200 OK : Success
- 404 Not Found : Nonexistent/non-permissioned snapshot or valuation
- 404 Not Found : Nonexistent/non-permissioned entity

Get Snapshot Owner Relationship

Returns the relationship of the owner entity.

GET /v1/snapshots/:id/relationships/owner

Example:

REQUEST	RESPONSE
GET https://examplefirm.addepar.com/api/v1/snapshots/37483253353524/relationships/owned	

Response Codes


- 200 OK : Success
- 404 Not Found : Nonexistent/non-permissioned snapshot or valuation

Get Snapshot Owned Entity

Returns the owned entity of the snapshot or valuation.

GET /v1/snapshots/:id/owned

Example:

REQUEST	RESPONSE
GET https://examplefirm.addepar.com/api/v1/snapshots/37483253353524/owned	

Response Codes

- 200 OK : Success

- 404 Not Found : Nonexistent/non-permissioned snapshot or valuation
- 404 Not Found : Nonexistent/non-permissioned entity

Get Snapshot Owned Relationship

Returns the relationship of the owned entity.

GET /v1/snapshots/:id/relationships/owned

Example:

REQUEST	RESPONSE
GET https://examplefirm.addepar.com/api/v1/snapshots/37483253353524/relationships/owned	

Response Codes

- 200 OK : Success
- 404 Not Found : Nonexistent/non-permissioned snapshot or valuation

Get Snapshot Position

Returns the snapshot or valuation's position with the given ID.

GET /v1/snapshots/:id/cash_position

Example:

REQUEST	RESPONSE
GET https://examplefirm.addepar.com/api/v1/snapshots/37483253353524/position	

Response Codes

- 200 OK : Success
- 404 Not Found : Nonexistent/non-permissioned snapshot or valuation
- 404 Not Found : Nonexistent/non-permissioned entity

Get Snapshot Position Relationship

Returns the snapshot or valuation's position relationship.

GET /v1/snapshots/:id/relationships/position

Example:

REQUEST	RESPONSE
GET https://examplefirm.addepar.com/api/v1/snapshots/3748325335352/relationships/position	

Response Codes

- 200 OK : Success
- 404 Not Found : Nonexistent/non-permissioned snapshot or valuation



Addepar is a wealth management platform that specializes in data aggregation, analytics and performance reporting.

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